

**Michigan**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
<b>REVENUES</b>				
Taxes	\$ 6,335	\$ -	\$ 1,899,550	\$ 67,678
From federal agencies	112,674	833,073	-	26,171
From local agencies	30	18,317	-	-
From services	443	20	2,931	-
From licenses and permits	315	16,611	32,786	314
Miscellaneous	3,988	64,492	7,190	1,376
Total Revenues	<u>123,785</u>	<u>932,512</u>	<u>1,942,456</u>	<u>95,538</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	130,740	615,199	951,277	232,236
Capital outlay	264	859,438	-	122
Debt service:				
Capital lease payments	-	78	-	-
Total Expenditures	<u>131,004</u>	<u>1,474,714</u>	<u>951,277</u>	<u>232,358</u>
Excess of Revenues over (under) Expenditures	<u>(7,218)</u>	<u>(542,202)</u>	<u>991,179</u>	<u>(136,820)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	-	-	-
Premium on bond issuance	-	-	-	-
Proceeds from sale of capital assets	-	2,840	-	-
Transfers from other funds	11,000	842,975	979	166,590
Transfers to other funds	(4,398)	(161,363)	(992,159)	(28,880)
Total Other Financing Sources (Uses)	<u>6,602</u>	<u>684,452</u>	<u>(991,179)</u>	<u>137,710</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(616)	142,250	-	891
Fund Balances - Beginning of fiscal year	<u>22,584</u>	<u>750,608</u>	<u>-</u>	<u>56,712</u>
Fund Balances - End of fiscal year	<u>\$ 21,968</u>	<u>\$ 892,858</u>	<u>\$ -</u>	<u>\$ 57,603</u>

